COMPLETE TRUST SERVICES

——: :——

Personal Trusts

Corporate Trusts

Executor

Administrator

Guardian

Escrows

Custodian and Agent

——: :——

FIRST TRUST AND SAVINGS BANK
DAVENPORT, IOWA

FINANCIAL STATEMENT

MARCH 29, 1939

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FIRST TRUST AND SAVINGS BANK

DAVENPORT, IOWA

COMPLETE BANKING
AND TRUST SERVICES

★

SAFE DEPOSIT BOXES

ESTABLISHED 1927

FIRST TRUST AND SAVINGS BANK

Northwest Corner Third and Brady Streets

DAVENPORT, IOWA

Condition on March 29, 1939

RESOURCES

Loans and Discounts		$ 910,418.05
Furniture and Fixtures		8,324.21
U. S. Government Bonds	$ 210,126.96	
Municipal Bonds	48,138.19	
Other Bonds	495,449.50	
Cash and Due from Banks	533,469.06	1,287,183.71
Due from Trusts		895.63
Overdrafts		666.44
Total		$2,207,488.04

LIABILITIES

Capital	$ 135,000.00	
Surplus	36,750.00	
Undivided Profits	21,032.14	
Reserves	7,587.33	200,369.47
Trust Funds	102,357.98	
Deposits	1,894,865.02	1,997,223.00
Other Liabilities		9,895.57
Total		$2,207,488.04

Member of the Federal Deposit Insurance Corporation

COMPLETE TRUST SERVICES

——: :——

Personal Trusts

Corporate Trusts

Executor

Administrator

Guardian

Escrows

Custodian and Agent

——: :——

FIRST TRUST AND SAVINGS BANK
DAVENPORT, IOWA

FINANCIAL STATEMENT

OCTOBER 2, 1939

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FIRST TRUST AND SAVINGS BANK

DAVENPORT, IOWA

COMPLETE BANKING
AND TRUST SERVICES

★

SAFE DEPOSIT BOXES

ESTABLISHED 1927

FIRST TRUST AND SAVINGS BANK

Northwest Corner Third and Brady Streets

DAVENPORT, IOWA

Condition on October 2, 1939

RESOURCES

Loans and Discounts		$1,160,936.70
Furniture and Fixtures		8,652.41
U. S. Government Bonds	$ 192,280.10	
Municipal Bonds	50,711.96	
Other Bonds	385,251.38	
Cash and Due from Banks	704,550.87	1,332,794.31
Due from Trusts		623.67
Overdrafts		185.52
Total		$2,503,192.61

LIABILITIES

Capital	$ 135,000.00	
Surplus	36,750.00	
Undivided Profits	27,728.49	
Reserves	14,656.34	214,134.83
Trust Funds	83,895.70	
Deposits	2,186,988.78	2,270,884.48
Unearned Discount		18,173.30
Total		$2,503,192.61

Member of the Federal Deposit Insurance Corporation